

DISCLOSURE SUMMARY PAGE

Revised Form

Webster

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21232</u>
Logged In	<u>AM</u>
Scanned	
Computer	<u>AM</u>
Audited	<u>AM</u>

COMMITTEE NAME (Must be same as on Statement of Organization)

WC Citizens for New JobsIMPORTANT: Indicate by # type of committee you are reporting for 11(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

DEC - 3 2004

District (if Senate or House)

Late reports are subject to
possible civil and criminal
penalties.James F. Webster
SIGNATURE OF PERSON FILING REPORT515-546-6317
TELEPHONE12-3-2004
DATE SIGNEDI AM FILING A FINAL REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR
(report date) Indicate by # 1☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

March 23, 2004County & Local Committees, enter County in
which Election is held☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed) \$26,149.43

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

26,149.43

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

26,149.43CASH ON HAND at the end of this reporting period (if final report balance must
be zero) (Attach DR-3) \$-0-

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WC Citizens for New Jobs

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8-11	ID# CK# 1705	Schnur & Co. Fort Dodge, IA 50501	Bookkeeping	\$1100.00
8-20	ID# CK# 1706	Kehl Management	Close Account	25,022.39
	ID# CK#			
	ID# CK#		Correction of 3-19-04 Report	133.75
	ID# CK#		Correction of 4-9-04 Report	3.76
	ID# CK#		Correction of 5-19-04 Report	(110.47)
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$26,149.43
TOTAL (if last page of this schedule)				\$26,149.43

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)